

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND	BOTTLE DEPOSITS FUND	TOTALS
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332
From federal agencies	-	-	97	256	103	3,146
From licenses and permits	-	-	-	1	-	101,076
Miscellaneous	103	3,306	587	27,236	22,938	76,118
Total Revenues	103	3,306	683	27,493	23,040	180,672
EXPENDITURES						
Current:						
General government	-	127	18	-	-	483
Conservation, environment, recreation, and agriculture	77	103,007	668	30,757	26,305	283,029
Bond interest and fiscal charges	-	174	-	-	-	174
Capital outlay	-	-	-	358	-	9,830
Total Expenditures	77	103,309	686	31,115	26,305	293,517
Excess of Revenues over (under) Expenditures	26	(100,003)	(3)	(3,622)	(3,264)	(112,845)
OTHER FINANCING SOURCES (USES)						
Bonds and notes issued	-	152,000	-	-	-	152,000
Premium on bond issuance	-	3,520	-	-	-	3,520
Transfers from other funds	-	-	-	-	-	25,829
Transfers to other funds	(2)	(24)	(3)	(1,158)	(34,571)	(49,065)
Total Other Financing Sources (Uses)	(2)	155,496	(3)	(1,158)	(34,571)	132,284
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	24	55,493	(6)	(4,779)	(37,835)	19,439
Fund Balances - Beginning of fiscal year	2,028	31,229	6,301	15,013	97,838	327,265
Fund Balances - End of fiscal year	\$ 2,052	\$ 86,722	\$ 6,295	\$ 10,233	\$ 60,002	\$ 346,704